

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1

Case No: 17-15134 SH Judge: SARAH A. HALL  
 Case Name: CATHOLIC UNIVERSITY OF OKLAHOMA

Trustee Name: John Mashburn  
 Date Filed (f) or Converted (c): 12/22/17 (f)  
 341(a) Meeting Date: 01/23/18  
 Claims Bar Date: 03/27/18

For Period Ending: 09/30/18

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BANCFIRST 7756	5,116.82	8.97		0.00	8.97
2. ARVEST 1343	1,978.27	23,196.97		14,925.02	FA
3. ARVEST (Restricted Funds) 1330  (A general deposit account as shown by Bank statements - not restricted funds)	121,093.00	1,726.26		3,280.23	FA
4. ARVEST 1011	10,526.81	18.08		18.08	FA
5. ARVEST 0011	3,659.55	1,367.85		886.13	FA
6. BANCFIRST 3878	4,852.88	45.25		0.00	45.25
7. BANCFIRST 0285	502.60	0.00		0.00	FA
8. BANK OF OKLAHOMA	1,157.41	1,157.41		1,157.41	FA
9. FNB 6148	1,090.48	0.00		0.00	FA
10. PREPAYMENT TO BANCFIRST INSURANCE  SERVICES TO PURCHASE A ONE YEAR POLICY  ELS201700143100	25,175.00	0.00		0.00	FA
11. ACCOUNTS RECEIVABLE  STUDENT ACCOUNTS	197,585.21	Unknown		5,197.33	Unknown
12. AMERITAS	5,821,900.00	Unknown		0.00	Unknown
13. 100% OF THE MEMBER INTEREST IN  ST GREGORY'S MINERALS, LLC	Unknown	0.00		0.00	FA
14. OFFICE FURNITURE  CLASSROOM DESKS, OFFICE FURNITURE, COMPUTERS, FITNESS AND CARDIO EQUIPMENT, FREE WEIGHTS, POOL TABLES, NURSING EQUIPMENT, LIBRARY BOOKS	Unknown	250,000.00		327,531.28	FA
15. 2007 MERCURY, 2007 CHEVROLET,  2006 FORD, 2006 FORD, 1997 FORD, 2005 FORD, VEHICLES	Unknown	20,680.00		20,680.00	FA
16. UNIVERSITY CAMPUS PROPERTY  APPRaisal	28,500,000.00	3,100,000.00		0.00	3,100,000.00
17. REFUNDS (u)  Refunds and rebates	Unknown	Unknown		2,899.27	Unknown

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18. DONATIONS (u)	Unknown	Unknown		52,218.80	Unknown
19. MINERAL ROYALTIES (u)	0.00	Unknown		136,533.80	Unknown
20. MINERAL INTERESTS (u)	0.00	8,720,692.30		10,184,810.00	FA
21. STUDENT TUITION REFUND/OVERPMT (u)	Unknown	Unknown		693.62	Unknown
22. ACCOUNTS RECEIVABLE - GENERAL (u)	Unknown	Unknown		7,352.15	Unknown
23. EXCESS RETAINER-ATTY FEES REFUNDED (u)	Unknown	Unknown		7,961.00	Unknown
24. ARVEST 2014 (u)	5,915.39	5,915.39		5,915.39	FA
25. ARVEST 5883 (u)	176,447.58	176,447.58		176,447.58	FA
26. Smuckers/Computershare Stock (u)	Unknown	Unknown		0.00	Unknown
27. Smuckers/Computershare dividends (u)	Unknown	Unknown		48.20	Unknown
28. ESTATE OF A DECEDENT - GILBERT STOCKINGER, SR. (u)  Deceased Beneficiary Payout	Unknown	265,000.00		67,647.22	197,352.78
29. Claim for Earthquake Damage to Campus (u)  Class action or separate new suit against multiple defendants for earthquake damage arising from injection wells	Unknown	Unknown		0.00	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$34,877,001.00	\$12,566,256.06	\$11,016,202.51	\$3,297,407.00
(Total Dollar Amount in Column 6)				

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

12/26/17 Motion to employ Atty FILED  
 12/26/17 Req to file claims FILED  
 12/29/17 Motion for approval to provide property preservation services FILED  
 1/4/18 124 Collection letters mailed  
 1/4/18 Motion to Employ McDonald FILED  
 1/15/18 Received several checks from St Gregoys.

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1/17/18 Order on Motion for approval to provide property preservation services FILED  
1/19/18 Interim report FILED  
1/22/18 Order on App to employ Professional FILED  
1/22/18 Order on App to hire Atty JDM FILED  
1/23/18 Interim report FILED  
1/25/18 Meeting of creditors held FILED  
1/25/18 Interim report FILED  
1/31/18 Interim report FILED  
2/16/18 Interim report FILED  
2/26/18 Interim report FILED  
3/6/18 Interim report FILED  
3/7/18 Objection to Motion for relief CPN (related to 44) FILED  
3/20/18 Interim report FILED  
3/30/18 Order on App for Admin expenses (related to 53) FILED  
4/2/18 App to employ Dakil FILED  
4/12/18 Interim report FILED  
4/17/18 Interim report FILED. Order to hire Dakil FILED  
4/18/18 First Interim Atty Fee App and Notice FILED. 368 notices mailed  
4/18/18 Motion for Use of cash Collateral FILED  
4/19/18 Amended Motion for Use of cash Collateral FILED  
5/4/18 Order on Motion to Use cash collateral FILED  
5/18/18 Motion to sell interests in oil and gas FILED. Notices mailed to matrix  
5/31/18 App to hire CPA FILED  
6/1/18 Notices to sell vehicles and personal property FILED. Mailed to matrix  
6/15/18 Order on Motion to sell FILED  
8/2/18 Report of sale FILED (vehicles)  
8/2/18 Motion to pay secured claim FILED mailed to matrix  
8/21/18 Mineral interests, personal property and vehicles sold. Pursuing liquidation of real property and recovery for endowment deficiency and 2011 earthquake damage to campus.  
8/22/18 Fee Apps for Dakil for mineral/personal property and vehicle sale FILED. Second interim App for Atty fees FILED. Notices mailed to matrix on all FILED Apps.  
9/11/18 Motion for Second Interim Fee App Gary McDonald FILED  
9/13/18 Orders FILED on Autioneer Fee Apps and Trustee second interim App  
10/5/18 Order on Finley & Cook App FILED. Check mailed  
10/10/18 Hearing held on Second Interim Atty Fee App Gary McDonald. No appearance by objecting party. Order FILED

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10/10/18 Motion to abandon FILED

10/11/18 Second Interim Atty Fee App check cut and mailed

10/25/18 Order on Motion to abandon FILED

Initial Projected Date of Final Report (TFR): 12/22/18

Current Projected Date of Final Report (TFR): 12/31/19

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-15134 -SH  
 Case Name: CATHOLIC UNIVERSITY OF OKLAHOMA

Trustee Name: John Mashburn  
 Bank Name: First National Bank of Vinita  
 Account Number / CD #: \*\*\*\*\*2958 Checking Account

Taxpayer ID No: \*\*\*\*\*5198

For Period Ending: 09/30/18

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 12,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/09/18	17	Imerial LLC 2020 N Mingo Road Tulsa, OK 74116	BALANCE FORWARD Refund	1229-000	97.40		0.00 97.40
01/09/18	19	Blue Star Energy, LLC PO Box 1594 Shawnee, OK 74802	Royalties	1223-000	0.52		97.92
01/09/18	18	Shell and Motiva Employee Giving Program PO Box 8687 Princeton, NJ 08543-8687	Donation Imperial LLC Check #195683 Blue Star Energy Check # 62845 Shell Check # 127590	1229-000	100.00		197.92
01/09/18	18	Howard Petschel 70 Cedar Dr Sandpoint, ID 83864-8057	Donation Howard Petschel Check #6575	1229-000	50.00		247.92
01/09/18	18	Margaret Schroeder 3 Stoll CT. Dix Hills, NY 11746	Donation M. Schroeder check # 4335	1229-000	100.00		347.92
01/09/18	11	Bruse & Rosalind Fowler 3409 Derek Ln Norman, OK 73069	Pmt of Student Acct Bruce Fowler Chk#1069 Paid Joselyn Fowler Student Acct	1121-000	498.35		846.27
01/16/18	21	Dept of Veterans Affairs VA Regional Office PO Box 8888 Muskogee, OK 74402-8888	Student tuition refund/overpmt Chk #4030 79871136	1229-000	406.15		1,252.42
01/16/18	21	Dept of Veterans Affairs VA Regional Office PO Box 8888 Muskogee, OK 74402-8888	Student tuition refund/overpmt Check # 4030 79870488	1229-000	287.47		1,539.89
01/16/18	18	Jose Marquez 5772 South Havana Court Englewood, CO 80111-3928	Donation check #8611	1229-000	100.00		1,639.89
01/16/18	18	T.G. Theban	Donation	1229-000	50.00		1,689.89

Page Subtotals

1,689.89

0.00

Ver: 20.00e

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01/16/18	18	6712 E 102nd St Tulsa, OK 74133-6743  The Moran Foundation PO Box 2160 Hobbs, NM 88241-2160	Check # 1944  Donation Check # 1649	1229-000	500.00		2,189.89
01/16/18	18	Shell and Motiva Employee Giving Program PO Box 8687 Princeton, NJ 08543-8687	Donation  Imperial LLC Check #195683 Blue Star Energy Check # 62845 Shell Check # 127590	1229-000	100.00		2,289.89
01/16/18	18	Panda Restaurant Group, Inc Panda Express-Panda Inn-Hibachi San 1683 Walnut Grove Ave Rosemead, California 91770-3711	Shell check #128576 dated 1/4/18  Donation Check #1446246	1229-000	17.40		2,307.29
01/16/18	17	MB OKC LLC OKC Dodgers 4751 Wilshire Blvd 3rd Fl Los Angeles, CA 90010	Refund  Check #014975	1229-000	100.00		2,407.29
01/16/18	17	Southern New Hampshire University Transcript Account 2500 North River Road Manchester, NH 03104	Refund  Check #183247	1229-000	10.00		2,417.29
01/19/18	17	WageWorks PO Box 2998 Alpharetta, GA 30023-2998	Refund	1229-000	672.86		3,090.15
01/19/18	18	Archdiocese of Oklahoma City PO Box 32180 OKC, OK 73123	Donation	1229-000	19,577.32		22,667.47
01/22/18	23	McAfee & Taft 211 N Robinson Ave., Ste 1000 Oklahoma City, OK 73102-7103	Refund of excess fees Check #5359	1229-000	7,961.00		30,628.47

Page Subtotals

28,938.58

0.00

Ver: 20.00e

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01/22/18	11	Garrett Bannister 4916 Byron Circle Yukon, OK 73099	Pmt of student acct Cashiers chk #103386	1121-000	320.00		30,948.47
01/22/18	11	Tracy Hensley 8910 N Harrison Shawnee, OK 74804	Pmt of student acct MO# 20780065788	1121-000	38.73		30,987.20
01/22/18	11	Ginger Richardson 13506 Valley View Rd Shawnee, OK 74804-1556	Pmt on student acct Check # 0000005995	1121-000	100.00		31,087.20
01/25/18	18	William Broussard 1705 Mark Wood St Midwest City, OK 73130-8455	Donation Check #2854	1229-000	300.00		31,387.20
01/25/18	22	Advanced Graphic Products Inc 750 Gateway Blvd Coppell, TX 75019	Refund Check # 013367	1229-000	95.44		31,482.64
01/25/18	22	Blue Bell Creameries, L.P. PO Box 1807 Brenham, Tx 77834-1807	Electricity reimbursement Check #2054773	1229-000	1,650.00		33,132.64
01/25/18	11	Kevin Cantrell 20812 Landmark Cir Harrah, OK 73045	Payment of student acct Check # 1001	1121-000	1,800.00		34,932.64
02/06/18	22	Advanced Graphic Products Inc 750 Gateway Blvd Coppell, TX 75019	License fee Check # 013367	1229-000	19.53		34,952.17
02/06/18	22	Imperial LLC 2020 N Mingo Rd Tulsa, OK 74116	Check # 013700 1/26/18 Vendor commission Check #196643 1/10/18	1229-000	69.99		35,022.16
02/06/18	11	Preston Western 2810 S 74th E Ave Tulsa, OK 74129	Pmt of student acct Check #55022893 1/29/18	1121-000	1,440.00		36,462.16
02/07/18		First National Bank of Vinita	BANK SERVICE FEE	2600-000		11.74	36,450.42

Page Subtotals

5,833.69

11.74

Ver: 20.00e

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02/15/18	5	Arvest Bank PO Box 1670 Lowell, AR 72745	Balance to close acct Check #6500000007 dated 2/14/18	1129-000	886.13		37,336.55
02/15/18	4, 5	Arvest Bank PO Box 1670 Lowell, AR 72745	Balance to close acct Check #6500000006 dated 2/14/18	1129-000	18.08		37,354.63
02/15/18	2, 4, 5	Arvest Bank PO Box 1670 Lowell, AR 72745	Balance to close acct Check #6500000003 dated 2/14/18 \$14,925.02	1129-000	14,925.02		52,279.65
02/15/18	* NOTE *	Arvest Bank PO Box 1670 Lowell, AR 72745	Balance to close acct Check #6500000004 dated 2/14/18 \$5915.39 * NOTE * Properties 2, 4, 5, 24	1229-000	5,915.39		58,195.04
02/15/18	* NOTE *	Arvest Bank PO Box 1670 Lowell, AR 72745	Balance to close acct Check #6500000005 dated 2/14/18 \$176,447.58 * NOTE * Properties 2, 4, 5, 25	1229-000	176,447.58		234,642.62
02/19/18	11	Ginger Richardson 13506 Valley View Rd Shawnee, OK 74804-1556	Pmt on student acct Check # 0000005995  Check # 0000005997 dated 2/16/18	1121-000	100.00		234,742.62
02/26/18	17	Oklahoma Tax Commission, OKC	Special Tag Fee refund Check #1030 dated 2/12/18 Agency 695 Acct 1695	1229-000	40.00		234,782.62
02/26/18	17	Advanced Graphic Products 750 Gateway Blvd Coppell, Tx 75019	refund Check #014226 dated 2/8/18	1229-000	94.94		234,877.56
02/26/18	17	WageWorks PO Box 2998 Alpharetta, GA 30023-2998	Refund Check #0001951829 dated 2/12/18	1229-000	8.93		234,886.49
02/26/18	17	W. W. Grainger, Inc. Accounts payable 847-647-3422 Palatine, IL. 60038	refund Check #1004127103 dated 2/12/18	1229-000	696.13		235,582.62
03/05/18	18	Oklahoma City Community Foundation	Donation	1229-000	431.00		236,013.62

Page Subtotals

199,563.20

0.00

Ver: 20.00e

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03/06/18	27	PO Box 1146 OKC, OK 73101 Smuckers/Computershare PO Box 505000 Louisville, KY 40233	Dividend payment	1223-000	15.60		236,029.22
03/07/18		First National Bank of Vinita	BANK SERVICE FEE	2600-000		122.97	235,906.25
03/15/18	17	WageWorks PO Box 2998 Alpharetta, GA 30023-2998	Refund Check #0001951829 dated 2/12/18	1229-000	8.93		235,915.18
03/15/18	18	Kathleen Saxton 2003 S Harrah Rd Harrah, OK 73045	Check #0001955771 dated 3/7/18 Donation Check #0000995155 dated 3/8/18	1229-000	25.00		235,940.18
03/19/18	17	Oklahoma Tax Commission, OKC	Special Tag Fee refund Check #1030 dated 2/12/18 Agency 695 Acct 1695	1229-000	20.00		235,960.18
03/19/18	11	Ginger Richardson 13506 Valley View Rd Shawnee, OK 74804-1556	Check warrant #001846 dated 3/12/18 Pmt on student acct Check # 0000005995	1121-000	100.00		236,060.18
03/22/18	18	Laddie Trojan Trust 14008 Aston Falls Drive Haslet, TX 76052	Check # 0000006001 dated 3/19/18 Donation Check #1011 dated 3/20/18	1229-000	29,643.08		265,703.26
04/05/18	17	Advanced Graphic Products 750 Gateway Blvd Coppell, Tx 75019	refund Check #014226 dated 2/8/18	1229-000	4.86		265,708.12
04/05/18	18	ConocoPhillips Company Houston, TX	Check #015019 dated 3/14/18 Donation Check #00046361 dated 3/20/18	1229-000	1,000.00		266,708.12

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30,817.47

122.97

Ver: 20.00e

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04/06/18		First National Bank of Vinita	BANK SERVICE FEE	2600-000		259.60	266,448.52
04/09/18	11	S&S Recovery, Inc., 4210 Altruria Rd. Ste 131 PO Box 34787 Memphis, TN 38184	Pmt on student accts Check #58088 dated 4/2/18 Pmt on student accts from S&S Recovery	1121-000	78.75		266,527.27
04/12/18	3	Arvest Bank PO Box 1670 Lowell, AR 72745	Balance to close account Check #6500000249 Bal to close acct	1129-000	3,280.23		269,807.50
04/12/18	17	Board of Education Shawnee School Dist I-93 Pottawatomie County 326 N union Shawnee, OK 74801	refund Check #6434 dated 4/3/18	1229-000	250.00		270,057.50
04/12/18	17	Automatic Data Processing 400 W Covina Blvd San Dimas, CA 91773	refund Check #10170335 dated 4/5/18 for stale payroll checks	1229-000	227.79		270,285.29
04/13/18	28	Estate of Gilbert Stockinger 3131 Northwest 63rd Street Oklahoma City, OK 73116	Deceased Beneficiary payout Check #042644 dated 4/13/18 RE: Gilbert Stockinger Deceased beneficiary payout	1229-000	67,647.22		337,932.51
04/16/18	22	St. Gregorys Univ 1900 West Macarthur Street Shawnee, OK 74804	Petty Cash Money Order #20780069095 dated 4/12/18	1229-000	277.86		338,210.37
04/23/18	11	Ginger Richardson 13506 Valley View Rd Shawnee, OK 74804-1556	Pmt on student acct Check # 0000005995  Check # 0000005997 dated 2/16/18  Check # 0000006001 dated 3/19/18  Check #0000006006 dated 4/19/18	1121-000	100.00		338,310.37
05/04/18	11	S&S Recovery, Inc., 4210 Altruria Rd. Ste 131 PO Box 34787	Pmt on student accts Check #58088 dated 4/2/18 Pmt on student accts from S&S Recovery	1121-000	172.50		338,482.87

Page Subtotals

72,034.35

259.60

Ver: 20.00e

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Trustee Name: John Mashburn  
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 Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 12,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/18		Memphis, TN 38184	Check #58228 dated 5/1/18 from S&S Recovery				
05/10/18	100001	First National Bank of Vinita JOHN MASHBURN 1616 E. 19th Street Suite 301 Edmond, OK 73013	BANK SERVICE FEE Atty for Trustee Fees per Order of the Court 5/10/18 First Interim App for Atty Fees	2600-000 3110-000		310.89 42,906.40	338,171.98 295,265.58
05/10/18	100002	JOHN MASHBURN 1616 E. 19th Street Suite 301 Edmond, OK 73013	Atty For Trustee Costs per Order of the Court 5/10/18 First Interim Atty Fee App	3120-000		336.15	294,929.43
05/11/18	18	ONEOK INC PO Box 871 Tulsa, OK 74102	Donation Check #509372 dated 4/30/18	1229-000	100.00		295,029.43
05/16/18	17	WageWorks PO Box 2998 Alpharetta, GA 30023-2998	Refund Check #0001951829 dated 2/12/18  Check #0001955771 dated 3/7/18  Check #0001965987 dated 5/9/18	1229-000	8.93		295,038.36
05/16/18	17	Automatic Data Processing 400 W Covina Blvd San Dimas, CA 91773	Refund 5/16/18 Prepetition stale checks bank refund Check #10171457	1229-000	480.09		295,518.45
05/21/18	11	Ginger Richardson 13506 Valley View Rd Shawnee, OK 74804-1556	Pmt on student acct Check # 0000005995  Check # 0000005997 dated 2/16/18  Check # 0000006001 dated 3/19/18  Check #0000006006 dated 4/19/18  Check #0000006010 dated 5/18/18	1121-000	100.00		295,618.45

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-15134 -SH  
 Case Name: CATHOLIC UNIVERSITY OF OKLAHOMA  
 Taxpayer ID No: \*\*\*\*\*5198  
 For Period Ending: 09/30/18

Trustee Name: John Mashburn  
 Bank Name: First National Bank of Vinita  
 Account Number / CD #: \*\*\*\*\*2958 Checking Account  
 Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 12,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/05/18	100003	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET, STE. 420 NEW ORLEANS, LA 70139	Bond Payment Bond # 016018042	2300-000		110.79	295,507.66
06/06/18	18	Wells Fargo Foundation Education Matching Gift Prog. 6111 W. Plano Parkway, Ste 1000YC Plano, TX 75093	Donation Wells Fargo Check #1000090800 \$30.00 dated 5/29/18	1229-000	30.00		295,537.66
06/06/18	17	Follett Higher Education Group PO Box 3488 Oak Brook, IL 60522	refund Follett Check #2387327 dated 5/21/18 \$16.92	1229-000	16.92		295,554.58
06/06/18	27	Smuckers/Computershare PO Box 505000 Louisville, KY 40233	Dividend payment Check #0001425927 dated 6/1/18 \$15.60	1223-000	15.60		295,570.18
06/07/18		First National Bank of Vinita	BANK SERVICE FEE	2600-000		328.29	295,241.89
06/18/18	18	Kathleen Saxton 2003 S Harrah Rd Harrah, OK 73045	donation Check #0000995216 dated 6/7/18	1229-000	25.00		295,266.89
06/18/18	17	Automatic Data Processing 400 W Covina Blvd San Dimas, CA 91773	refund	1229-000	66.96		295,333.85
06/18/18	11	S&S Recovery, Inc 4210 Altrurian Rd Ste 131 PO Box 34787 Memphis, TN 38184	Pmt on students acct Check #58364	1121-000	78.75		295,412.60
06/21/18	11	Ginger Richardson 13506 Valley View Rd Shawnee, OK 74804	Pmt on student acct Check #0000006014 dated 6/19/18	1121-000	34.00		295,446.60
07/05/18	17	WageWorks PO Box 2998 Alpharetta, GA 30023-2998	Refund Check #0001951829 dated 2/12/18	1229-000	8.93		295,455.53

Page Subtotals

276.16

439.08

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-15134 -SH  
 Case Name: CATHOLIC UNIVERSITY OF OKLAHOMA  
 Taxpayer ID No: \*\*\*\*\*5198  
 For Period Ending: 09/30/18

Trustee Name: John Mashburn  
 Bank Name: First National Bank of Vinita  
 Account Number / CD #: \*\*\*\*\*2958 Checking Account  
 Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 12,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/05/18	17	Follett Higher Education Group PO Box 3488 Oak Brook, IL 60522	Check #0001955771 dated 3/7/18  Check #0001965987 dated 5/9/18  Check # 0001970634 dated 6/8/18 refund Follett Check #2387327 dated 5/21/18 \$16.92	1229-000	15.42		295,470.95
07/05/18	22	United States Post Office Eagan, MN 55121-9640	Follett Check #2390496 dated 6/20/18 \$15.42 refund Check #0271531836 dated 6/28/18	1229-000	2,444.56		297,915.51
07/05/18	22	United States Post Office Eagan, MN 55121-9640	refund Check #0271531836 dated 6/28/18	1229-000	885.43		298,800.94
07/09/18	11	S&S Recovery, Inc 4210 Altrurian Rd Ste 131 PO Box 34787 Memphis, TN 38184	Check #0271531835 dated 6/28/18 Pmt on students acct Check #58364	1121-000	78.75		298,879.69
07/09/18	100004	Gary McDonald McDonald & Metcalf, LLP 15 East 5th Street, Suite 1400 Tulsa, OK 74103	Check #58498 Atty for Trustee Fees per Order of Court 7/9/18	3210-000		47,815.20	251,064.49
07/09/18	100005	Gary McDonald McDonald & Metcalf, LLP 15 East 5th Street, Suite 1400 Tulsa, OK 74103	Atty For Trustee Costs per Order of the Court 7/9/18	3220-000		1,705.29	249,359.20
07/09/18		First National Bank of Vinita	BANK SERVICE FEE	2600-000		303.50	249,055.70
07/10/18	100006	CITIZEN POTAWATOMI NATION George Wright, Esq. 1601 S. Gordon Cooper Dr. Shawnee, OK 74801	Property preservation/maintenance claim per court order of 3/30/18	2420-000		126,908.00	122,147.70

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-15134 -SH  
 Case Name: CATHOLIC UNIVERSITY OF OKLAHOMA  
 Taxpayer ID No: \*\*\*\*\*5198  
 For Period Ending: 09/30/18

Trustee Name: John Mashburn  
 Bank Name: First National Bank of Vinita  
 Account Number / CD #: \*\*\*\*\*2958 Checking Account

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 12,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/13/18	17	Automatic Data Processing 400 W Covina Blvd San Dimas, CA 91773	Refund 5/16/18 Prepetition stale checks bank refund Check #10171457	1229-000	13.39		122,161.09
07/23/18	19	Centenial Land Company Trust Acct 2561 South Kelley Ave. Edmond, OK 73013		1223-000	8.61		122,169.70
07/25/18	15	DAKIL AUCTIONEERS, INC. 200 NW 114TH OKLAHOMA CITY, OK 73114	sale of vehicles Dakil chk #2143 Gross \$18,800.00 Buyers premium \$1,880.00 total \$20,680.00	1129-000	20,680.00		142,849.70
07/25/18	17	WageWorks PO Box 2998 Alpharetta, GA 30023	refund Chk #0001975792 \$8.93	1229-000	8.93		142,858.63
07/25/18	18	YourCause LLC Trustee for Wells Fargo Community Support Campaign 6111 W. Plano Parkway, Ste. 1000YC Plano, TX 75093	donation chk#1000113989 \$35.00	1229-000	35.00		142,893.63
07/25/18	18	YourCause LLC Trustee for Wells Fargo Community Support Campaign 6111 W. Plano Parkway, Ste. 1000YC Plano, TX 75093	donation chk#1000117188 \$35.00	1229-000	35.00		142,928.63
07/25/18	17	Amerinst Insurance Group LTD. C/O MUFG Fund Services (Bermuda) Limited The Belvedere Bldg 69 Pitts Bay Road Pembroke HM 08 Bermuda	refund/rebate Chk #023429 \$30.00	1229-000	30.00		142,958.63
08/07/18	22	Blue Bell Creameries, L.P. PO Box 1807 Brenham, Tx 77834-1807	Electricity reimbursement Check #2104623 dated 7/25/18	1229-000	1,650.00		144,608.63
08/07/18	11	S&S Recovery, Inc 4210 Altrurian Rd Ste 131	Pmt on students acct Check #58364	1121-000	78.75		144,687.38

Page Subtotals

22,539.68

0.00

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-15134 -SH  
 Case Name: CATHOLIC UNIVERSITY OF OKLAHOMA  
 Taxpayer ID No: \*\*\*\*\*5198  
 For Period Ending: 09/30/18

Trustee Name: John Mashburn  
 Bank Name: First National Bank of Vinita  
 Account Number / CD #: \*\*\*\*\*2958 Checking Account  
 Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 12,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO Box 34787 Memphis, TN 38184	Check #58498				
08/07/18			Check # 58640				
08/08/18	20	First National Bank of Vinita DAKIL AUCTIONEERS, INC. 200 NW 114TH OKLAHOMA CITY, OK 73114	BANK SERVICE FEE mineral sales Dakil chk # 2149	2600-000 1229-000	2,684,810.00	217.29	144,470.09 2,829,280.09
08/09/18	14	DAKIL AUCTIONEERS, INC. 200 NW 114TH OKLAHOMA CITY, OK 73114	Personal property sales	1129-000	327,531.28		3,156,811.37
08/14/18	8	Bank of Oklahoma PO Box 2300 Tulsa, OK 74192	Funds from closed account	1129-000	1,157.41		3,157,968.78
08/20/18	19	Farmers National COMpany ATTN: Mineral Management P.O. Box 3480 Omaha, NE 68103-0480	mineral royalties	1223-000	89,294.34		3,247,263.12
08/24/18	100007	The Clarke III, LLC PO Box 1117 Shawnee, OK 74802	Payment of secure claim per Order of the Court 8/24/18	4110-000		1,464,117.70	1,783,145.42
08/30/18	100008	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET, STE. 420 NEW ORLEANS, LA 70139	Bond Payment Bond # 016215819 Case bond #016215819	2300-000		24,000.00	1,759,145.42
09/04/18	22	In re: Stericycle, Steri-Safe Litigation c/o GCG PO Box 10515 Dublin, OH 43017-1515	Acct receivable - general Check #00133317	1229-000	259.34		1,759,404.76
09/04/18	17	WageWorks PO Box 2998 Alpharetta, GA 30023	refund Chk #0001975792 \$8.93	1229-000	8.93		1,759,413.69

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3,103,061.30

1,488,334.99

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-15134 -SH  
 Case Name: CATHOLIC UNIVERSITY OF OKLAHOMA

Trustee Name: John Mashburn  
 Bank Name: First National Bank of Vinita  
 Account Number / CD #: \*\*\*\*\*2958 Checking Account

Taxpayer ID No: \*\*\*\*\*5198

For Period Ending: 09/30/18

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 12,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/07/18	27	Smuckers/Computershare PO Box 505000 Louisville, KY 40233-5000	Chk #0001980407 \$8.93 dividend pmt Check #0001440132 dated 9/4/18 \$17.00	1223-000	17.00		1,759,430.69
09/10/18	11	S&S Recovery, Inc. 4210 Altruria Rd, Ste 131 PO Box 34787 Memphis, TN 38184	Pmt on student acct Check # 58781 dated 9/4/18 \$78.75	1121-000	78.75		1,759,509.44
09/10/18		First National Bank of Vinita	BANK SERVICE FEE	2600-000		2,345.21	1,757,164.23
09/13/18	17	WageWorks PO Box 34740 Louisville, KY 40232-4740	refund CHeck #0001985866 dated 9/6/18 \$8.93	1229-000	8.93		1,757,173.16
09/13/18	19	Farmers National Company ATTN: Mineral Management PO Box 3480 Omaha, NE 68103-0480	mineral royalties	1223-000	47,230.33		1,804,403.49
09/13/18	100009	JOHN MASHBURN 1616 E. 19th Street Suite 301 Edmond, OK 73013	Atty for Trustee Fees per Order of the Court 9/13/18	3110-000		32,898.40	1,771,505.09
09/13/18	100010	JOHN MASHBURN 1616 E. 19th Street Suite 301 Edmond, OK 73013	Atty For Trustee Costs per Order of the Court 9/13/18	3120-000		4,184.46	1,767,320.63
09/13/18	100011	DAKIL AUCTIONEERS, INC. 200 NW 114TH OKLAHOMA CITY, OK 73114	Auctioneer for Trustee Fees per Order of the Court 9/13/18	3610-000		32,753.12	1,734,567.51
09/13/18	100012	DAKIL AUCTIONEERS, INC. 200 NW 114TH OKLAHOMA CITY, OK 73114	Auctioneer for Trustee Expenses per Order of the Court 9/13/18	3620-000		21,357.66	1,713,209.85
09/13/18	100013	DAKIL AUCTIONEERS, INC. 200 NW 114TH	Auctioneer for Trustee Fees per Order of the Court 9/13/18	3610-000		1,880.00	1,711,329.85

Page Subtotals

47,335.01

95,418.85

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-15134 -SH  
 Case Name: CATHOLIC UNIVERSITY OF OKLAHOMA  
 Taxpayer ID No: \*\*\*\*\*5198  
 For Period Ending: 09/30/18

Trustee Name: John Mashburn  
 Bank Name: First National Bank of Vinita  
 Account Number / CD #: \*\*\*\*\*2958 Checking Account

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 12,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/13/18	100014	OKLAHOMA CITY, OK 73114 DAKIL AUCTIONEERS, INC. 200 NW 114TH OKLAHOMA CITY, OK 73114	Auctioneer for Trustee Expenses per Order of the Court 9/13/18	3620-000		2,066.82	1,709,263.03
09/13/18	100015	DAKIL AUCTIONEERS, INC. 200 NW 114TH OKLAHOMA CITY, OK 73114	Auctioneer for Trustee Fees per Order of the Court 9/13/18	3610-000		609,588.60	1,099,674.43
09/13/18	100016	DAKIL AUCTIONEERS, INC. 200 NW 114TH OKLAHOMA CITY, OK 73114	Auctioneer for Trustee Expenses per Order of the Court 9/13/18	3620-000		56,262.29	1,043,412.14
09/26/18	100017	L3 Resources, LLC 1113 Vine St., Ste-100 Houston, TX 77002	Return of auction funds per Order of the Court 9/21/18 Return of funds from mineral auction	1229-000	-25,000.00		1,018,412.14

COLUMN TOTALS	3,491,202.51	2,472,790.37	1,018,412.14
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	3,491,202.51	2,472,790.37	
Less: Payments to Debtors		0.00	
Net	3,491,202.51	2,472,790.37	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.: 17-15134  
 Case Name: CATHOLIC UNIVERSITY OF OKLAHOMA  
 Taxpayer ID #: \*\*\*\*\*5198  
 For Period Ending: 09/30/18

Trustee Name: John Mashburn  
 Bank Name: Bank of Oklahoma  
 Account #: \*\*\*\*\*2958 Checking -Sweep Act  
 Blanket Bond (per case limit): \_\_\_\_\_  
 Separate Bond (if applicable): \$12,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/15/18	20	Dakil Auctioneers, Inc. 200 NW 114 <sup>th</sup> , Okc. OK 73114	Sale of Mineral Interests Dakil Chk # 2148	1129-000	7,500,000.00		7,500,000.00
08/17/18		Transfer out to Bank of Oklahoma acct. *****7235	Buy Treas Bill - 11/15/18 Maturity	999-000	-1,874,290.18		5,625,709.82
08/17/18		Transfer out to Bank of Oklahoma acct. *****7235	Buy Treas Bill - 02/14/19 Maturity	999-000	-1,874,614.91		3,751,094.91
08/17/18		Transfer out to Bank of Oklahoma acct. *****7235	Buy Treas Bill - 05/23/19 Maturity	999-000	-1,874,139.63		1,876,955.28
08/17/18		Transfer out to Bank of Oklahoma acct. *****7235	Buy Treas Bill - 08/15/19 Maturity	999-000	-1,874,845.00		2,110.28

ACCOUNT TOTALS	7,500,000.00	0.00	2,110.28
Less Bank Transfers	0.00	0.00	
Subtotal	7,500,000.00	0.00	
Less Payments to Debtors	0.00		
NET Receipts / Disbursements	7,500,000.00	0.00	

**FORM 2**

Case No.: 17-15134  
Case Name: CATHOLIC UNIVERSITY OF OKLAHOMA  
Taxpayer ID #: \*\*\*\*\*5198  
For Period Ending: 09/30/18

Trustee Name: John Mashburn  
Bank Name: Bank of Oklahoma  
Account #: \*\*\*\*\*7235 Treasury Investment Acct  
Blanket Bond (per case limit):                     
Separate Bond (if applicable): \$12,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/17/18		Transfer in from Bank of Oklahoma acct.*****2958	Buy Treas Bill - 11/15/18 Maturity Par Amount - \$1,883,000.00	999-000	1,874,290.18		1,874,290.18
08/17/18		Transfer in from Bank of Oklahoma acct.*****2958	Buy Treas Bill - 02/14/19 Maturity Par Amount - \$1,894,000.00	999-000	1,874,614.91		3,748,905.09
08/17/18		Transfer in from Bank of Oklahoma acct.*****2958	Buy Treas Bill - 05/23/19 Maturity Par Amount - \$1,905,000.00	999-000	1,874,139.63		5,623,044.72
08/17/18		Transfer in from Bank of Oklahoma acct.*****2958	Buy Treas Bill - 08/15/19 Maturity Par Amount - \$1,918,000.00	999-000	1,874,845.00		7,497,889.72

**ACCOUNT TOTALS**      7,497,889.72      0.00      7,497,889.72

Less Bank Transfers 7,497,889.72 0.00

**Subtotal** 0.00 0.00

Less Payments to Debtors                          0.00

<b>TOTAL - ALL ACCOUNTS</b>	<b>Net Deposits</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
FNBV Checking # *****2958	3,491,202.51	2,472,790.37	1,018,412.14
BOK Checking #*****2958	7,500,000.00	0.00	2,110.28
BOK Treas. #*****7235.	0.00	0.00	7,497,889.72
	<b>10,991,202.51</b>	<b>2,472,790.37</b>	<b>8,518,412.14</b>

(Excludes Account Transfers)

(Excludes  
Payments To  
Debtors)

(Total Funds On Hand)